

State of Alaska FY2007 Governor's Operating Budget

Department of Health and Social Services Facilities Management Component Budget Summary

Component: Facilities Management

Contribution to Department's Mission

To provide quality administrative services that support the department's programs.

Core Services

The staff in this component develop and manage cost-effective and efficient capital plans, develop and manage capital programs and projects for the department, oversee and manage capital appropriations, comprehensively assess and address the current and ongoing need for capital improvement investment through the department's annual capital budget and Capital Funding Allocation Plan, manage the department's named recipient and competitive grants, provide professional advice on facility construction, renovation, repair, deferred maintenance and equipment needs for the department.

FY2007 Resources Allocated to Achieve Results

FY2007 Component Budget: \$984,200	Personnel:	
	Full time	9
	Part time	0
	Total	9

Key Component Challenges

- Capital costs are sky-rocketing due to high cost of materials. Continuing to manage projects successfully in this environment is difficult.
- DHSS Facilities staff has had to step in and negotiate complex agreements for partnering or land issues. The work is complex and challenging.

Significant Changes in Results to be Delivered in FY2007

In FY07 there are no significant changes in this component.

Major Component Accomplishments in 2005

- Completed design and started construction of the conversion of the Alaska Veterans and Pioneer Home in Palmer.
- Managed 57 capital grants to successful completion.
- Managed 23 capital projects to successful completion.
- Successfully absorbed \$13.6 million in Denali Commission capital grants.
- Continued to integrate the pioneer home deferred maintenance work.
- Completed planning cost estimate for the Fairbanks Detox Center.
- Completed Alaska Psychiatric Institute.
- Completed Nome Youth Facility expansion and upgrades.

Statutory and Regulatory Authority

AS 37.05.318 Public Finance, Fiscal Procedures Act, Further Regulations Prohibited

AS 37.07.062 Public Finance, Executive Budget Act, Capital Budget
AS 47.30.660 Welfare, Social Services and Institutions, Mental Health, Alaska Mental Health Board
7 AAC 9/12 Health & Social Services, Design and Construction of Health Facilities
7 AAC 13 Health & Social Services, Assistance for Community Health Facilities
7 AAC 07.010 Health & Social Services, Certificate of Need

Contact Information
<p>Contact: Janet Clarke, Assistant Commissioner Phone: (907) 465-1630 Fax: (907) 465-2499 E-mail: Janet_Clarke@health.state.ak.us</p>

Facilities Management Component Financial Summary

All dollars shown in thousands

	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Non-Formula Program:			
Component Expenditures:			
71000 Personal Services	682.7	763.1	835.0
72000 Travel	8.6	42.2	35.2
73000 Services	30.2	84.6	69.6
74000 Commodities	21.4	14.3	14.3
75000 Capital Outlay	0.0	30.1	30.1
77000 Grants, Benefits	0.0	0.0	0.0
78000 Miscellaneous	0.0	0.0	0.0
Expenditure Totals	742.9	934.3	984.2
Funding Sources:			
1002 Federal Receipts	65.2	98.8	104.7
1004 General Fund Receipts	0.0	96.9	98.9
1007 Inter-Agency Receipts	25.6	2.6	2.7
1061 Capital Improvement Project Receipts	652.1	736.0	777.9
Funding Totals	742.9	934.3	984.2

Estimated Revenue Collections

Description	Master Revenue Account	FY2005 Actuals	FY2006 Management Plan	FY2007 Governor
Unrestricted Revenues				
None.		0.0	0.0	0.0
Unrestricted Total		0.0	0.0	0.0
Restricted Revenues				
Federal Receipts	51010	65.2	98.8	104.7
Interagency Receipts	51015	25.6	2.6	2.7
Capital Improvement Project Receipts	51200	652.1	736.0	777.9
Restricted Total		742.9	837.4	885.3
Total Estimated Revenues		742.9	837.4	885.3

**Summary of Component Budget Changes
From FY2006 Management Plan to FY2007 Governor**

All dollars shown in thousands

	<u>General Funds</u>	<u>Federal Funds</u>	<u>Other Funds</u>	<u>Total Funds</u>
FY2006 Management Plan	96.9	98.8	738.6	934.3
Adjustments which will continue current level of service:				
-FY 07 Wage Increases for Bargaining Units and Non-Covered Employees	0.6	1.7	11.9	14.2
-FY 07 Health Insurance Cost Increases for Bargaining Units and Non-Covered Employees	0.0	0.1	1.4	1.5
-FY 07 Retirement Systems Cost Increase	1.1	3.2	22.2	26.5
Proposed budget increases:				
-Risk Management Self-Insurance Funding Increase	0.3	0.9	6.5	7.7
FY2007 Governor	98.9	104.7	780.6	984.2

Facilities Management Personal Services Information

Authorized Positions		Personal Services Costs	
	<u>FY2006</u> <u>Management</u> <u>Plan</u>	<u>FY2007</u> <u>Governor</u>	
Full-time	9	9	Annual Salaries 532,762
Part-time	0	0	COLA 14,723
Nonpermanent	0	0	Premium Pay 0
			Annual Benefits 295,961
			Less 1.00% Vacancy Factor (8,446)
			Lump Sum Premium Pay 0
Totals	9	9	Total Personal Services 835,000

Position Classification Summary

Job Class Title	Anchorage	Fairbanks	Juneau	Others	Total
Accountant III	0	0	1	0	1
Administrative Assistant	1	0	0	0	1
Building Mgmt Specialist	1	0	1	0	2
Facilities Manager I	1	0	1	0	2
Grants Administrator II	0	0	2	0	2
Planner IV	0	0	1	0	1
Totals	3	0	6	0	9